

**RESOLUTION ESTABLISHING FY 2002-03 FINANCIAL PLANS
FOR INTERNAL SERVICE FUNDS**

WHEREAS, FY 2002-03 financial plans for the City's Internal Service Funds are submitted to the City Council as required under North Carolina General Statutes 159-13.1, and

WHEREAS, While these internal service funds are not required to be included in the budget ordinance, the City Council must adopt balanced financial plans for each fund, now therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. The following FY 2002-03 financial plan is adopted for the **Risk Reduction Fund**:

Estimated Revenues:

Charges for Current Services	\$4,631,047
Investment Income	650,000
Appropriation from Fund Balance	<u>4,888,003</u>
TOTAL	\$10,169,050

Estimated Expenses:

Operating	\$4,330,000
Debt Service	<u>5,839,050</u>
TOTAL	\$10,169,050

Section 2. The approved financial plans will be entered into the minutes of the governing board upon approval.

Section 3. This resolution is effective July 1, 2003.

CITY OF DURHAM
GENERAL CAPITAL IMPROVEMENTS PROJECTS ORDINANCE

FISCAL YEAR 2002-03

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM, that the following capital projects are authorized:

SUMMARY	
Culture and Recreation	\$ 37,724,126
Downtown Revitalization	4,850,000
General Services	80,785,808
Housing	47,000,750
Public Protection	2,766,500
Transportation	57,303,080
TOTAL	\$ 230,430,264

Section 1. Description of Projects

(a) Culture and Recreation Capital Projects

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Bethesda Park		100,000	
		<i>Parks and Recreation Impact Fees (Zone 1)</i>		100,000
2	C.M. Herndon Park		1,950,000	
		<i>Grants Fund</i>		500,000
		<i>Parks and Recreation Impact Fees (Zone 1)</i>		1,450,000
3	Cook Road Park		810,000	
		<i>Investment Income</i>		-
		<i>Capital Projects Fund</i>		-
		<i>Parks and Recreation Impact Fees (Zone 1)</i>		569,500
		<i>CDBG</i>		33,000
		<i>NC Parks/Recreation Grant</i>		207,500
4	Family Life Center at Lyon Park		6,750,000	
		<i>General Fund</i>		100,000
		<i>Investment Income</i>		250,000
		<i>1996 Parks and Rec Bonds</i>		6,400,000
5	Hillside Athletic Complex		50,000	
		<i>Capital Projects Fund</i>		25,000
		<i>Parks and Recreation Impact Fees (Zone 1)</i>		25,000
6	Little River Park		390,000	
		<i>Investment Income</i>		-
		<i>Capital Projects Fund</i>		-
		<i>1996 Parks and Rec Bonds</i>		62,500
		<i>Parks and Recreation Impact Fees (Zone 3)</i>		265,000
		<i>Open Space Impact Fees (Zone 3)</i>		62,500
7	Park Renovations		5,464,198	
		<i>1996 Parks and Rec Bonds</i>		5,464,198
8	Playground Renovations		2,377,645	
		<i>Capital Projects Fund</i>		284,645
		<i>1996 Parks and Rec Bonds</i>		2,093,000

Number	Project Title	Revenue Source	Appropriation	Revenue
9	Pool Replacement		1,641,760	
		<i>1996 Parks and Rec Bonds</i>		1,641,760
10	Recreation Center & Ballfield Renovations		887,954	
		<i>Investment Income</i>		496,058
		<i>Capital Projects Fund</i>		391,896
11	School Lighting and Storage Improvements		520,000	
		<i>Parks and Recreation Impact Fees (Zone 1)</i>		200,000
		<i>Parks and Recreation Impact Fees (Zone 3)</i>		320,000
12	South Ellerbe Creek Natural Area		300,000	
		<i>Parks and Recreation Impact Fees (Zone 3)</i>		75,000
		<i>Open Space Impact Fees (Zone 3)</i>		75,000
		<i>NC Parks and Rec Grant</i>		150,000
13	Walltown Recreation Center Study		25,000	
		<i>1996 Parks and Rec Bonds</i>		25,000
14	West Chapel Hill Road Park		1,005,000	
		<i>1996 Parks and Rec Bonds</i>		508,000
		<i>Parks and Recreation Impact Fees (Zone 1)</i>		497,000
15	American Tobacco - NCDOT		4,070,000	
		<i>1990 Open Space Bonds</i>		850,000
		<i>1996 Parks and Rec Bonds</i>		84,000
		<i>Open Space Impact Fees (Zone 1)</i>		200,000
		<i>NCDOT</i>		2,936,000
16	Open Space and Greenway Preservation		7,883,187	
		<i>General Obligation Bonds (1986)</i>		374,500
		<i>General Obligation Bonds (1990)</i>		2,350,000
		<i>General Obligation Bonds (1996)</i>		2,619,542
		<i>Capital Projects Fund</i>		34,395
		<i>Parks and Recreation Impact Fees - Zone 1</i>		1,202,639
		<i>Parks and Recreation Impact Fees - Zone 2</i>		98,332
		<i>Parks and Recreation Impact Fees - Zone 3</i>		235,597
		<i>Open Space Impact Fees - Zone 1</i>		565,491
		<i>Open Space Impact Fees - Zone 2</i>		135,700
		<i>Open Space Impact Fees - Zone 3</i>		266,991
17	Historic St. Joseph's Renovations		2,000,000	
		<i>1996 Art and Museum Bonds</i>	-	2,000,000
18	Sandy Creek Environmental Center		708,955	
		<i>Water and Sewer Construction Fund</i>		150,000
		<i>Parks and Recreation Impact Fees - Zone 1</i>		308,955
		<i>NC PARTF Grant</i>		250,000
19	Eno Greenway		665,427	
		<i>Federal Enhancement Funds</i>		465,799
		<i>Parks and Recreation Impact Fees - Zone 3</i>		199,628
20	Walltown Children's Theatre		125,000	
		<i>Investment Income</i>		125,000
TOTAL			\$ 37,724,126	\$ 37,724,126

(b) Downtown Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Foster/Corcoran Realignment		700,000	
		<i>Investment Income</i>		100,000
		<i>1996 G.O. Bonds</i>		600,000
2	Chapel Hill/Main St. Improvements		3,000,000	
		<i>Capital Projects Fund</i>		4,004
		<i>1996 G.O. Bonds</i>		2,995,996
3	Conversion of the Loop		550,000	
		<i>1996 G.O. Bonds</i>		550,000
4	Parrish Street Redevelopment		600,000	
		<i>Downtown Dedication</i>		600,000
TOTAL			\$ 4,850,000	\$ 4,850,000

(c) General Services

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Braodway Facility Acquisition and Retrofit		\$ 1,600,000	
		<i>Installment Sales</i>		1,600,000
2	City Hall Office Space Expansion		4,855,300	
		<i>Water and Sewer Fund</i>		291,300
		<i>Investment Income</i>		974,000
		<i>Installment Sales</i>		3,590,000
3	City Hall HVAC Replacement & Energy Efficiency Upgrades		1,050,000	
		<i>Investment Income</i>		260,000
		<i>Installment Sales</i>		740,000
		<i>Capital Projects Fund</i>		50,000
4	Durham Arts Council Renovations		223,915	
		<i>General Fund</i>		20,500
		<i>Capital Projects Fund</i>		80,000
		<i>Investment Income</i>		123,415
5	Enterprise Resource Planning System		260,000	
		<i>Capital Projects Fund</i>		260,000
6	Fay Street Maintenance Facility		7,100,000	
		<i>Installment Sales</i>		7,100,000
7	Fleet Maintenance Tire Storage		321,593	
		<i>Capital Projects Fund</i>		201,600
		<i>Investment Income</i>		119,993
8	Public Service Natural Gas Co. Building Acquisition		970,000	
		<i>Capital Projects Fund</i>		-
		<i>Installment Sales</i>		970,000
9	Solid Waste Administration Building		5,231,879	
		<i>1990 G.O. Bonds</i>		5,231,879
10	Solid Waste Management Projects		44,173,121	
		<i>1986 G.O. Bonds</i>		4,205,000
		<i>1990 G.O. Bonds</i>		39,968,121

(d) Housing and Neighborhood Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Affordable Housing		\$ 47,000,750	
		<i>1990 Housing Bonds</i>		15,000,000
		<i>1996 Housing Bonds</i>		20,000,000
		<i>Loan Repayments</i>		11,687,165
		<i>Land Sales</i>		275,009
		<i>Rental Income</i>		38,576
TOTAL			\$ 47,000,750	\$ 47,000,750

(e) Public Protection

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Backup 911 Center		\$ 889,000	
		Capital Projects Fund		439,000
		General Fund		225,000
		Durham County		145,000
		Duke University		80,000
2	Fire Station #8		1,450,000	
		Installment Sales		1,430,000
		Investment Income		20,000
3	Fire Station #16		200,000	
		Future Installment Sales		200,000
		Investment Income		-
4	911 Radio Equipment Upgrade		27,500	
		911 Surcharge		27,500
5	Police Headquarters HVAC and Indoor Air Quality		200,000	
		Capital Projects Fund		200,000
TOTAL			\$ 2,766,500	\$ 2,766,500

(f) Transportation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Fayetteville Road Widening		6,500,000	
		<i>1996 G.O. Bonds</i>		3,000,000
		<i>Street Impact Fees - Zone 1</i>		3,500,000
2	Federal and State Match Projects		4,509,275	
		<i>Capital Projects Fund</i>		340,000
		<i>1996 G.O. Bonds</i>		2,437,275
		<i>Street Impact Fees - Zone 3</i>		100,000
		<i>Federal Match</i>		1,632,000
3	Martin Luther King Jr. Parkway		14,270,004	
		<i>1996 G.O. Bonds</i>		8,270,004
		<i>Street Impact Fees - Zone 1</i>		6,000,000
4	Traffic Signal System Upgrade		2,568,500	
		<i>Investment Income</i>		200,000
		<i>General Fund</i>		214,000
		<i>Capital Projects Fund</i>		126,000
		<i>1996 G.O. Bonds</i>		1,955,000
		<i>N.C. DOT</i>		73,500
5	Traffic Calming		660,000	
		<i>Investment Income</i>		460,000
		<i>Capital Projects Fund</i>		-
		<i>1996 G.O. Bonds</i>		200,000

Number	Project Title	Revenue Source	Appropriation	Revenue
6	Street Paving		9,391,572	
		1990 G.O. Bonds		641,572
		1996 G.O. Bonds		8,750,000
7	Miscellaneous Thoroughfares and Street Improvements		3,666,438	
		Investment Income		49,190
		Rental Income		23,532
		Sale of Land		10,210
		NCDOT		123,023
		Capital Projects Fund		694,858
		1996 G.O. Bonds		1,666,725
		Street Impact Fees - Zone 1		917,500
		Street Impact Fees - Zone 2		32,400
		Street Impact Fees - Zone 3		149,000
8	Stadium Drive Extension		2,970,000	
		Investment Income		-
		1996 G.O. Bonds		1,020,000
		Street Impact Fees - Zone 3		1,950,000
9	Garrett Road Extension		300,000	
		1996 G.O. Bonds		300,000
10	Sidewalk Replace & ADA Compliance		1,507,600	
		Investment Income		204,200
		Capital Projects Fund		1,303,400
11	New Sidewalk Construction		4,259,000	
		Investment Income		2,100
		Capital Projects Fund		756,900
		1996 G.O. Bonds		3,500,000
12	Multi-Modal Transportation Center		6,700,691	
		1996 G.O. Bonds - Transp.		5,165,000
		Federal Match		1,151,768
		N.C. DOT		383,923
Total			57,303,080	57,303,080

Section 2. Each project authorized by this ordinance is for the period July 1, 2002 through June 30, 2003.

Section 3. The City Manager is hereby authorized to undertake each project listed under "Project Title" above within the limitations of the revenues listed as associated with it under "Revenue Source". The amounts listed under "Revenue Source" are estimated to be available for the project. Each of the amounts listed under "Appropriations" is hereby appropriated for the project in its row. In case of conflict, the dollar amounts listed in the "Appropriation" and "Revenue" columns control over the dollar amounts shown in the "Summary" section of this ordinance.

Section 4. This Capital Improvement Projects Ordinance is adopted pursuant to G.S. Section 159-13.2 in the Local Government Budget and Fiscal Control Act.

Section 5. Any other ordinances that conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 6. Within five days after adoption, the City Clerk shall file a copy of this ordinance with the Director of Finance and the Budget Director.

Section 7. This ordinance shall be in full force and effect from and after its passage.

CITY OF DURHAM
WATER AND WASTEWATER CAPITAL IMPROVEMENTS PROJECTS ORDINANCE

FISCAL YEAR 2002-03

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM, that the following capital projects are authorized:

SUMMARY		
Water	\$	81,992,153
Wastewater		53,656,258
TOTAL	\$	135,648,411

Section 1. Description of Projects

(a) Water

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Asbestos Cement Line Replacement		1,450,000	
		<i>Water and Sewer Construct. Fund</i>		250,000
		<i>Revenue Bonds</i>		1,200,000
2	Brown Water Treatment Plant Expansion and Rehabilitation		6,431,282	
		<i>Water and Sewer Operating Fund</i>		3,731,282
		<i>Water and Sewer Construct. Fund</i>		500,000
		<i>Revenue Bonds</i>		1,600,000
		<i>State Loan</i>		600,000
3	Durham County Line Extensions		34,000,000	
		<i>Durham County</i>		34,000,000
4	Finished Water Storage		789,473	
		<i>Water and Sewer Operating Fund</i>		389,473
		<i>Water and Sewer Construct. Fund</i>		400,000
5	Future Water Supply/Quality Protection		4,269,159	
		<i>Water and Sewer Operating Fund</i>		1,350,000
		<i>Water and Sewer Construct. Fund</i>		508,078
		<i>Revenue Bonds</i>		1,250,000
		<i>Future Revenue Bonds</i>		1,000,000
		<i>Land Sale Proceeds</i>		161,081
6	Pitometer Water Distribution		500,000	
		<i>Water and Sewer Construct. Fund</i>		200,000
		<i>Revenue Bonds</i>		300,000
7	Teer Quarry Water Storage Development		200,000	
		<i>Revenue Bonds</i>		200,000
8	Two-Inch Water Main Replacement		2,488,000	
		<i>Water and Sewer Operating Fund</i>		1,160,612
		<i>Revenue Bonds</i>		1,027,388
		<i>Future Revenue Bonds</i>		300,000

(a) Water (continued)

Number	Project Title	Revenue Source	Appropriation	Revenue
9	Water Lines Extensions and Improvements		15,128,739	
		<i>Water and Sewer Operating Fund</i>		4,425,739
		<i>Water and Sewer Construct. Fund</i>		1,519,940
		<i>Revenue Bonds</i>		8,183,060
		<i>Future Revenue Bonds</i>		1,000,000
10	Williams Water Treatment Plant Rehabilitation Phase IV		15,785,500	
		<i>Water and Sewer Operating Fund</i>		4,345,389
		<i>State Loan</i>		2,100,000
		<i>1986 Water Bonds</i>		3,440,111
		<i>Revenue Bonds</i>		3,900,000
		<i>Installment Sales</i>		2,000,000
11	Lake Michie Dam Renovations		300,000	
		<i>Revenue Bonds</i>		300,000
12	Water Pilot Plant		650,000	
		<i>Water and Sewer Operating Fund</i>		350,000
		<i>Revenue Bonds</i>		300,000
13	Raleigh Emergency Water Interconnection		750,000	
		<i>Revenue Bonds</i>		750,000
14	Southern Reinforcing Main		900,000	
		<i>Water and Sewer Operating Fund</i>		500,000
		<i>Revenue Bonds</i>		400,000
TOTAL			\$ 81,992,153	\$ 81,992,153

b) Wastewater

Number	Project Title	Revenue Source	Appropriation	Revenue
1	North Durham Water Reclamation Facility, Plant A		1,500,000	
		<i>1990 Sewer Bonds</i>		1,500,000
2	Sewer Lines Extensions and Improvements - FY99		8,732,554	
		<i>Water and Sewer Construct. Fund</i>		1,704,000
		<i>Revenue Bonds</i>		6,028,554
		<i>Future Revenue Bonds</i>		1,000,000
3	Sewer Pump Station Removal		977,393	
		<i>Water and Sewer Operating Fund</i>		408,660
		<i>Water and Sewer Construct. Fund</i>		113,733
		<i>Revenue Bonds</i>		455,000
4	Sewer Rehabilitation - FY99		15,873,593	
		<i>Water and Sewer Operating Fund</i>		500,000
		<i>Water and Sewer Construct. Fund</i>		2,843,110
		<i>Revenue Bonds</i>		10,530,483
		<i>Future Revenue Bonds</i>		2,000,000
5	Sludge Treatment and Disposal		26,272,718	
		<i>1986 Sewer Bonds</i>		1,400,000
		<i>1990 Sewer Bonds</i>		24,872,718
6	Engine Replacement - South Durham Water Reclamation Facility		300,000	
		<i>Water and Sewer Operating Fund</i>		300,000
TOTAL			\$ 53,656,258	\$ 53,656,258

- Section 2. Each project authorized by this ordinance is for the period July 1, 2002 through June 30, 2003.
- Section 3. The City Manager is hereby authorized to undertake each project listed under "Project Title" above within the limitations of the revenues listed as associated with it under "Revenue Source". The amounts listed under "Revenue Source" are estimated to be available for the project. Each of the amounts listed under "Appropriations" is hereby appropriated for the project in its row. In case of conflict, the dollar amounts listed in the "Appropriation" and "Revenue" columns control over the dollar amounts shown in the "Summary" section of this ordinance.
- Section 4. This Capital Improvement Projects Ordinance is adopted pursuant to G.S. Section 159-13.2 in the Local Government Budget and Fiscal Control Act.
- Section 5. Any other ordinances that conflict with this ordinance are hereby repealed to the extent of the conflict.
- Section 6. Within five days after adoption, the City Clerk shall file a copy of this ordinance with the Director of Finance and the Budget Director.
- Section 7. This ordinance shall be in full force and effect from and after its passage.